

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be entered in the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a cash and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative.

Name of smaller authority: Scalford Parish Council

County area (local councils and parish meetings only): Leicestershire

Financial year ending 31 March 2019

Prepared by (Name and Role): C J Hill Clerk / RFO

Date: 10/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
HSBC Current Account	20724769	371.59
HSBC Interest Account	81479865	13406.64
	<hr/>	13778.23
Petty cash float		0.00
Less: any un-presented cheques as at 31/3/2019		
None		0.00
		<hr/>
Add: any un-banked cash as at 31/3/2019		-
None	0.00	
		<hr/>
Net balances as at 31/3/19 (Box 8)		<u>13778.23</u>